

19-County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for October 1, 2012
Covering the Period 1/1/2013 through 6/30/2013

	Successor Agency for the Former Lawndale RDA	
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	ECONOMIC R.P. 18102
RPTTF Beginning Balance	\$0	\$0
Deposits:		
Secured, Unitary & Unsecured Property Taxes	1,924,738	1,924,738
Supplemental Property Taxes	3,210	3,210
Other Miscellaneous Property Tax Revenues	(7,672)	(7,672)
Deposit totals	1,920,276	1,920,276
RPTTF Available Balance	1,920,276	1,920,276
H&S Code 34183 Distributions		
ABx1 26 Administrative Fees	(15,520)	(15,520)
SB813 5% Administrative Fees	(942)	(942)
SB2557 and Other Administrative Fees	(69,655)	(69,655)
Total Auditor-Controller Admin Fees	(86,117)	(86,117)
City Passthrough Payments	(25,816)	(25,816)
County Taxing Entities (CTE) Passthrough Payments	(167,726)	(167,726)
Special District Passthrough Payments	(15,322)	(15,322)
K-12 School Passthrough Payments - Tax Portion	(35,805)	(35,805)
K-12 School Subordination - Tax Portion - Subordination	0	0
K-12 School Passthrough Payments - Facilities Portion	(46,885)	(46,885)
K-12 School Subordination - Facilities Portion - Subordination	0	0
Community College Passthrough Payments - Tax Portion	(5,246)	(5,246)
Community College Passthrough Payments - Facilities Portion	(5,798)	(5,798)
County Office of Education - Tax Portion	(297)	(297)
County Office of Education - Facilities Portion	(1,264)	(1,264)
ERAF Impounded	(79,896)	(79,896)
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012		
City Passthrough Payments	0	0
County Taxing Entities (CTE) Passthrough Payments	0	0
Special District Passthrough Payments	0	0
K-12 School Passthrough Payments - Tax Portion	0	0
K-12 School Passthrough Payments - Facilities Portion	0	0
Community College Passthrough Payments - Tax Portion	0	0
Community College Passthrough Payments - Facilities Portion	0	0
County Office of Education - Tax Portion	0	0
County Office of Education - Facilities Portion	0	0
ERAF Impounded	0	0
Total Pass Through Payment	(384,055)	(384,055)
ROPS Enforceable Obligations Payable from Property Taxes	(1,875,080)	
Successor Agency Administrative Cost Allowance	(100,000)	
SCO Invoices for Audit and Oversight	N/A	
H&S Code 34183 Distribution Totals	(2,445,252)	
Residual Balance	(524,976)	
Residual Property Tax Distributions		
Residual Balance to Cities	0	
Residual Balance to Counties	0	
Residual Balance to Special Districts	0	
Residual Balance to K-12 Schools	0	
Residual Balance to Community Colleges	0	
Residual Balance to County Office of Education	0	
Residual Property Tax Distribution Totals	0	
Ending RPTTF Balance	\$0	